

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0545-2023

CHECK TRANSFER OUT BALANCE

USE COLORS CODES

TRANSFER FROM: Transfer award match from 24-2401 transfer out account to grant project

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	24	2401	10	49001	1000	100010	AT009	240101					\$47,392.43
Transfer OUT												\$47,392.43	

TRANSFER TO: Transfer award match into to grant project fund

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	24	2401	01	61101	2220	000000	AT009	240114	AT04		242300		\$28,991.73
2	24	2401	01	61101	2220	000000	AT009	240114	AT06		242301		\$18,400.70
Transfer IN												\$47,392.43	

**if fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment - Authorize Appropriation

Ord Number
0545-2023

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	24	2401	01	61101	2220	000000	AT009	240114	AT04		242300	\$ 115,966.93
2	24	2401	01	61101	2220	000000	AT009	240114	AT06		242301	\$73,602.80

\$189,569.73